

**ACCOUNTS – SOUTH HYKEHAM PARISH COUNCIL
BALANCE AS AT 31st March 2021**

CURRENT ACCOUNT	£ 7,413.84	
BUSINESS PREMIUM ACCOUNT ME	£ 54,946.09	
TOTAL		£ 62,359.93
Balance at end of March 2020 bfwd	£ 28,343.24	
Income Received 1st April – 31st March 2021	£ 46,281.59	
TOTAL	£ 74,624.83	
Less Expenditure 1st April – 31st March 2021	£ 12,264.90	
BALANCE AS AT 31st March 2021		£ 62,359.93
Charitable Trust Fund Albert Medley (Business Premium Account) representing a sum of money bequeathed of which the Parish Council is able to use the interest on the capital sum		
BALANCE AS AT 31st March 2021		£ 3,205.78